



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 28, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,576	\$ 7,175	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,400	60,034	45,707	34,423
Total Operating Balance	\$ 72,975	\$ 67,210	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 454	\$ 1,931	Commodity Credit Corporation	\$ 137	\$ 4,325	\$ 19,874
Commodity Credit Corporation	30	1,220	4,727	Defense Vendor Payments (EFT)	613	11,339	53,426
Customs and Certain Excise Taxes	79	1,560	7,480	Education Department	402	7,527	21,359
Deposits by States:				Energy Department	97	1,440	7,660
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	15	278	947
Unemployment	54	343	3,564	Federal Employees Insurance Payments ...	81	2,219	9,987
Energy Department	63	374	1,960	Federal Highway Administration	111	1,708	8,948
Estate and Gift Taxes	74	2,095	8,815	Federal Salaries (EFT)	75	8,081	34,690
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	56	1,404	5,892
Foreign Deposits, Military Sales	22	675	2,961	Food Stamps	65	1,537	6,094
FTD's Received (Table IV)	2,413	30,115	132,398	Health and Human Services Grants (misc) ..	205	3,948	17,648
Housing and Urban Development (HUD) ...	26	684	3,060	Housing and Urban Development (HUD) ...	105	3,396	14,126
Individual Income and Employment				Interest on Treasury Securities	4	3,697	43,571
Taxes, Not Withheld	1,021	54,276	73,647	Labor Department	27	916	4,267
Interest recd from T&L Depositories	0	39	162	Medicaid	677	10,830	46,952
Postal Service	369	7,141	31,862	Medicare	793	15,716	78,346
Public Debt Cash Issues (Table III-B)	94	191,715	1,052,653	Natl Aeronautics & Space Adm. (NASA) ...	30	745	4,149
Other Deposits:				Postal Service Money Orders and Other ...	178	3,945	17,022
				Public Debt Cash Redemp. (Table III-B) ...	148	211,744	1,025,932
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	154	1,355	5,559
				Unemployment Insurance Benefits	206	3,826	12,921
				Other Withdrawals:			
				Federal Transit Admin.	87	87	575
				FSLIC Resolution Funds (RTC net)	-96	-130	-474
				IRS Tax Refunds Business (EFT)	70	1,106	8,885
				Veterans Affairs	62	728	2,127
Total Other Deposits	0	343	3,032	Unclassified	498	24,701	111,725
Change in Balance of Uncollected				Total, Other Withdrawals	621	42,593	191,010
Funds (closing balance \$ 38)	24	5	30	Transfers to Depositories	1,920	61,812	223,745
Transfers from Depositories	6,831	145,477	632,476	Total Federal Reserve Account	6,720	433,116	1,966,996
Total Federal Reserve Account	11,121	438,047	1,968,775	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,277	99,357	435,708	(Table V)	6,831	145,477	632,476
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 4,801	\$ 371,304	\$ 1,743,250
(Table V)	1,920	61,812	223,745	Net Change in Operating Cash Balance	5,766	20,623	28,756
Total Tax and Loan Note							
Accounts (Table V)	8,196	161,169	659,453				
Total Deposits (excluding transfers)	\$ 10,566	\$ 391,927	\$ 1,772,006				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ -1	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-22	-220	-60	United States Savings Securities	58	1,229	4,072
Federal Financing Bank	0	0	0	Government Account Series	66,572	1,238,537	5,327,371
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	63	1,056	5,846	State and Local Series	91	7,890	27,181
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	66,521	1,242,852	5,414,301				
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	32	3,746	22,921				
Other	0	31	172				
Total Issues	\$ 66,593	\$ 1,436,138	\$ 6,472,370	Total Redemptions	\$ 66,720	\$ 1,450,280	\$ 6,350,537
				Net Change in Public Debt Outstanding	-128	-14,143	121,832

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,593	\$ 1,436,138	\$ 6,472,370
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	66,521	1,242,852	5,414,301
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-22	-220	-60
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	94	191,715	1,052,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,720	1,450,280	6,350,537
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,572	1,238,537	5,327,371
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 148	\$ 211,744	\$ 1,025,932

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,634	\$ 3,376,477	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,552,662	2,552,946	2,549,040	2,468,153
Total Public Debt Outstanding	5,929,296	5,929,423	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,324	56,470	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,857,599	\$ 5,857,581	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,632	\$ 116,660	\$ 481,556
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	48	329	1,436
Excise Taxes	53	4,738	17,495
Corporation Income Taxes	32	11,157	81,698
Federal Unemployment Taxes	21	196	1,058
Estate and Gift Taxes & Misc IRS Rcpts.	7	73	360
Change in Balance of Unclassified Taxes	-80	-824	127
Total	\$ 8,713	\$ 132,744	\$ 584,186
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	1,951	9,102
Collector Depositories	2,310	28,164	123,296
Tax and Loan Accounts	6,277	99,357	435,708
Inter-agency Transfers	23	3,273	16,081

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 1,046	\$ 40,818	\$ 60,034
Deposits:				
Taxes Received (Table IV)	10	56	6,211	6,277
Transfers to Depositories	0	1	1,706	1,708
Special Direct Investment	0	0	0	212
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	49	6,775	6,831
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 319	\$ 1,055	\$ 41,960	\$ 61,400

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 11,894	\$ 12,038
Business	\$ 422	\$ 12,702	\$ 20,989

¹Includes an adjustment of \$499 million due to misclassification between Individual and Business Tax Refunds from 1/7/02 thru 1/24/02.